

State of Arizona



Campaign Finance Report

SUN CITY DEMOCRATIC CLUB
Committee #: 2121

Treasurer: LEVINE, BARBARA
SAME, AZ
Phone: (623) 876-9198
Email: sunmacaz@msn.com

2000 Post-Primary Election Report

Election Cycle: **1999-2000**
Date Filed: October 11, 2000
Reporting Period: August 24, 2000-October 2, 2000

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,511.39
Total Cash Receipts this Reporting Period:	\$630.00
Total Cash Disbursements this Reporting Period:	\$312.28
Cash Balance at End of Reporting Period:	\$3,829.11

Report ID: 35239

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$10.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$630.00	\$0.00	\$630.00	\$7,094.71
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$2,294.01
Total Income		\$630.00	\$0.00	\$630.00	\$9,398.72

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$312.28	\$0.00	\$312.28	\$7,863.62
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$312.28	\$0.00	\$312.28	\$7,863.62
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$312.28			

Schedule C5 - Contributions of \$25 or less (small)

		Date	Amount	Cycle To Date
Name:	Multiple Contributors	09/06/2000	\$125.00	\$7,094.71
Address:			Cash	
Memo:	DUES & MISCELLANEOUS			
Name:	Multiple Contributors	09/08/2000	\$270.00	\$7,094.71
Address:			Cash	
Memo:	DUES & MISCELLANEOUS			
Name:	Multiple Contributors	09/20/2000	\$100.00	\$7,094.71
Address:			Cash	
Memo:	DUES & MISCELLANEOUS			
Name:	Multiple Contributors	09/30/2000	\$135.00	\$7,094.71
Address:			Cash	
Memo:	DUES & MISCELLANEOUS			
Total of Small Contributions			\$630.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$630.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	THE DAILY NEWS SUN	09/05/2000	\$113.28	\$283.20
Address:	X, SUN CITY, AZ 85351		Cash	
Name:	DONNA ELLERTSON	09/07/2000	\$9.65	\$13.25
Address:	16021 N 110th Ave, , Sun City, AZ 85351		Cash	
Name:	FRYS MARKET	09/07/2000	\$41.08	\$41.08
Address:	GRAND AVENUE, SUN CITY, AZ 85351		Cash	
Name:	MC ALLISTER, SHIRLEY	09/21/2000	\$97.35	\$2,012.99
Address:	10767 W Sequoia Dr, , Sun City, AZ 85373		Cash	
Name:	U S POSTAL SERVICE	09/21/2000	\$50.92	\$183.75
Address:	X, SUN CITY, AZ 85351		Cash	
Total of Operating Expenses			\$312.28	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$312.28	

